

Asset List International Report
LEIA Chicago Teachers' Pension Fund
June 30, 2025

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
Cash and Equiv.											
	DIVACC	ACCRUAL CAD	1,010	0.00	1,010.50	739.83	1.000	CAD	1,010.50	740.56	1.36450
	DIVACC	ACCRUAL JPY	609,420	0.02	609,420.00	4,055.37	1.000	JPY	609,420.00	4,219.05	144.44500
	DIVACC	ACCRUAL KRW	1,783,598	0.01	1,783,598.00	1,314.56	1.000	KRW	1,783,598.00	1,321.58	1,349.60000
	DIVACC	ACCRUAL TWD	106,064	0.01	106,064.00	3,579.01	1.000	TWD	106,064.00	3,630.84	29.21200
	DIVACC	ACCRUAL USD		0.07	18,487.50	18,487.50		USD	18,487.50	18,487.50	1.00000
	CASH	CASH EUR	22,031	0.10	22,031.13	25,884.59	1.000	EUR	22,031.13	25,861.24	1.17385
	CASH	CASH GBP	9	0.00	8.91	12.02	1.000	GBP	8.91	12.21	1.37035
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.75	3.61375
	CASH	CASH USD		0.65	168,903.90	168,903.90		USD	168,903.90	168,903.90	1.00000
				0.86		222,979.26				223,179.62	
Equities											
5852842	AC FP	ACCOR	3,958	0.80	138,566.15	152,201.06	44.330	EUR	175,458.14	205,961.54	1.17385
B4TX8S1	1299 HK	AIA	98,987	3.43	6,150,412.74	788,660.04	70.400	HKD	6,968,684.80	887,730.55	7.85000
4012250	AIR FP	AIRBUS	3,709	2.98	498,346.53	540,728.50	177.260	EUR	657,457.34	771,756.30	1.17385
BK6YZP5	9988 HK	ALIBABA	73,950	3.99	6,036,923.40	771,490.07	109.800	HKD	8,119,710.00	1,034,357.96	7.85000
B929F46	ASML NA	ASML	1,275	3.91	610,165.06	679,988.50	677.600	EUR	863,940.00	1,014,135.97	1.17385
0989529	AZN LN	ASTRAZENECA	4,303	2.30	411,074.66	529,828.82	101.200	GBP	435,463.60	596,737.54	1.37035
3134865	BARC LN	BARCLAYS	126,274	2.25	210,584.13	267,115.44	3.373	GBP	425,922.20	583,662.49	1.37035
BYQ0JC6	BEZ LN	BEAZLEY	25,231	1.25	165,052.12	208,848.70	9.350	GBP	235,909.85	323,279.06	1.37035
B4YVF56	BNR GY	BRENTTAG	7,636	1.94	495,686.98	525,891.00	56.200	EUR	429,143.20	503,749.75	1.17385
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,432	1.36	359,159.99	280,378.89	108.180	CAD	479,453.76	351,376.89	1.36450
6175203	DBS SP	DBS GROUP	9,120	1.24	272,922.50	193,435.90	44.910	SGD	409,579.20	321,579.08	1.27365
7212477	EL FP	ESSILORLUXOTTICA	1,596	1.68	256,703.06	275,641.41	232.900	EUR	371,708.40	436,329.91	1.17385
6356934	6954 JT	FANUC	10,755	1.13	50,453,882.63	385,031.36	3,940.000	JPY	42,374,700.00	293,362.18	144.44500
BRC2T72	GALD SE	GALDERMA	3,373	1.88	261,490.41	304,055.93	115.000	CHF	387,895.00	487,305.28	0.79600
40415F101	HDB	HDFC BANK	7,762	2.30	498,920.96	498,920.96	76.670	USD	595,112.54	595,112.54	1.00000
6441506	7741 JT	HOYA	3,038	1.39	28,157,348.28	260,090.40	17,155.000	JPY	52,116,890.00	360,807.85	144.44500
45104G104	IBN	ICICI	8,170	1.06	201,415.01	201,415.01	33.640	USD	274,838.80	274,838.80	1.00000
3163836	ITRK LN	INTERTEK GROUP	9,472	2.38	425,902.60	542,301.32	47.400	GBP	448,972.80	615,249.88	1.37035
BKPQZT6	9618 HK	JD.COM	40,661	2.56	4,213,230.96	539,138.85	127.900	HKD	5,200,541.90	662,489.41	7.85000
4057808	OR FP	L'OREAL	1,543	2.54	516,105.97	582,565.32	363.100	EUR	560,263.30	657,665.07	1.17385
4061412	MC FP	LVMH	1,215	2.45	720,171.15	795,066.55	444.600	EUR	540,189.00	634,100.86	1.17385
B09DHL9	MTX GY	MTU AERO ENGINES	1,520	2.60	320,580.28	347,620.63	377.200	EUR	573,344.00	673,019.85	1.17385
6610403	6981 JT	MURATA MANUFACTURING	10,096	0.58	23,350,724.22	215,343.68	2,154.000	JPY	21,746,784.00	150,554.08	144.44500
7123870	NESN SE	NESTLE	2,433	0.93	252,981.93	258,801.77	78.830	CHF	191,793.39	240,946.47	0.79600
BP6KMJ1	NOVOB DC	NOVO NORDISK	13,049	3.48	7,541,291.65	1,066,219.27	439.600	DKK	5,736,340.40	902,536.33	6.35580
B01FLR7	2318 HK	PING AN INSURANCE	149,758	3.67	5,760,228.53	737,450.34	49.850	HKD	7,465,436.30	951,010.99	7.85000
BNC0DB0	TPEIR GA	PIRAEUS	73,460	1.96	246,744.68	269,666.28	5.882	EUR	432,091.72	507,210.87	1.17385
BJDS7L3	PRX NA	PROSUS	11,324	2.44	328,541.00	352,902.59	47.470	EUR	537,550.28	631,003.40	1.17385
BNTCFW4	PUIG SQ	PUIG BRANDS	11,006	0.84	251,623.31	278,361.57	16.760	EUR	184,460.56	216,529.03	1.17385
6771720	005930 KP	SAMSUNG ELECTRONICS	5,847	1.00	414,923,015.58	323,846.17	59,800.000	KRW	349,650,600.00	259,077.21	1,349.60000
BLPLD38	SDZ SE	SANDOZ	10,610	2.23	274,335.50	304,000.86	43.420	CHF	460,686.20	578,751.51	0.79600
4846288	SAP GY	SAP	1,660	1.94	179,991.88	211,940.49	258.150	EUR	428,529.00	503,028.77	1.17385
4834108	SU FP	SCHNEIDER ELECTRIC	484	0.50	111,301.55	130,423.16	225.800	EUR	109,287.20	128,286.78	1.17385
BF2DSG3	SIKA SE	SIKA	2,188	2.29	560,613.27	602,931.99	215.400	CHF	471,295.20	592,079.40	0.79600

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6450267	000660 KP	SK HYNIX	5,099	4.26	830,509,179.71	614,224.36	292,000.000	KRW	1,488,908,000.00	1,103,221.70	1,349.60000
0408284	STAN LN	STANDARD CHARTERED	53,573	3.42	320,846.99	406,732.31	12.070	GBP	646,626.11	886,104.09	1.37035
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,298	0.90	16,380,797.82	123,321.52	3,634.000	JPY	33,788,932.00	233,922.48	144.44500
BMMV2K8	700 HK	TENCENT	19,654	4.86	7,441,648.49	953,060.62	503.000	HKD	9,885,962.00	1,259,358.22	7.85000
4162791	HO FP	THALES	1,500	1.70	123,051.79	146,509.65	249.600	EUR	374,400.00	439,489.44	1.17385
6895675	8035 JT	TOKYO ELECTRON	2,343	1.73	56,387,507.68	375,219.70	27,680.000	JPY	64,854,240.00	448,989.17	144.44500
6889106	2330 TT	TSMC	29,835	4.18	13,706,761.91	462,352.87	1,060.000	TWD	31,625,100.00	1,082,606.46	29.21200
BRJL176	UBSG SE	UBS	20,411	2.66	356,509.10	364,907.90	26.850	CHF	548,035.35	688,486.62	0.79600
BYMXPS7	UCG IM	UNICREDIT	9,722	2.51	174,749.28	190,564.20	56.910	EUR	553,279.02	649,466.58	1.17385
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	29,253	3.64	742,985.52	802,366.74	27.480	EUR	803,872.44	943,625.66	1.17385
				99.14			18,861,562.66			25,680,893.98	
TOTAL PORTFOLIO				100.00			19,084,541.93			25,904,073.61	